

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts: Ends: ☒ Name/Number:

10536520

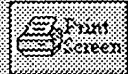
☐ Attny Docket No: ☐ Deposit Account No: 

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	SI	Amount	Name/Number	Dep Acct
09/06/2005	BCAMPBEL	22	RP	3204	A	50.00	10536520	032005
09/06/2005	BCAMPBEL	21	SALE	2642	A	200.00	10536520	
09/06/2005	BCAMPBEL	20	ADJ	2632	A	-250.00	10536520	
07/27/2005	GFREY1	380	SALE	2617	A	65.00	10536520	
06/01/2005	GFREY1	265	SALE	2633	A	100.00	10536520	
06/01/2005	GFREY1	264	SALE	2632	R	250.00	10536520	
06/01/2005	GFREY1	263	SALE	2631	A	150.00	10536520	



Adjustment Detail

Authorization Detail



PCT
Changing status.